

Bullock Pen Water District

P.O. Box 188 • 1 Farrell Drive
Crittenden, Kentucky 41030
(859) 428-2112

July 25, 2008

RECEIVED

JUL 28 2008

PUBLIC SERVICE
COMMISSION

Mr. Brent Kirtley, Tariffs
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

RE: Surcharge Report Case #2002-00015

Dear Mr. Kirtley:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thank you for taking care of this matter.

Sincerely,



Paula Massie
Office Manager

pm

Enclosure

Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
6/30/2008

Previous Balance 12/31/07 Report **\$24,842.17**

Surcharges Collected

January	2,223.33
February	2,232.13
March	1,984.14
April	2,156.27
May	2,238.23
June	<u>2,161.40</u>

Total Collections **12,995.50**

Interest Earned

January	12.31
February	12.03
March	10.46
April	11.02
May	11.46
June	<u>9.13</u>

Total Interest Earned **66.41**

Loan Payments Made

January	2280.38
February	2280.38
March	2280.38
April	2280.38
May	2280.38
June	<u>2280.38</u>

Total Loan Payments Made **13682.28**

BALANCE June 30, 2008 **\$24,221.80**